

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
29/08/2025 sa 25/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*								
1	€3,845.08	€3,845.08	DA	PF	FSS + SSC for August 2025	29/08/2025	n/a	n/a	n/a	1500	Direct Debit
2	€766.87	€766.87	DA	PF	Mayor's Honoraria for August 2025	29/08/2025	n/a	n/a	n/a	1100	Direct Debit
3	€9,593.01	€9,593.01	DA	PF	Wages, Salaries & Arrears for August 2025	29/08/2025	n/a	n/a	n/a	1200	Direct Debit
4	€950.00	€950.00	DA	PF	August 2025 allowance & arrears for Councillors	29/08/2025	n/a	n/a	n/a	1600	Direct Debit
5	€736.65	€736.65	DA	PF	August 2025 allowance & arrears for Councillors	29/08/2025	n/a	n/a	n/a	1600	Direct Debit
6	€736.65	€736.65	DA	PF	August 2025 allowance & arrears for Councillors	29/08/2025	n/a	n/a	n/a	1600	Direct Debit
7	€736.65	€736.65	DA	PF	August 2025 allowance & arrears for Councillors	29/08/2025	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - September 2025	1/9/2025	97879295	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - September 2025	1/9/2025	97879291	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - September 2025	1/9/2025	97705002	n/a	n/a	2160	Direct Debit
11	€93.06	€93.06	DA	PF	GO internet -Office/Hall/Playground- Sep 2025	1/9/2025	97728623	n/a	n/a	2160	Direct Debit
12	€1,049.38	€1,049.38	D	PF	Peugeot Rifter Comprehensive Insurance	1/9/2025	IKL001	n/a	n/a		Direct Debit
13	€1,652.00	€1,652.00	D	PF	Purchase of a large globigerina stone for statue	02.04.2025	1993	n/a	1957		Direct Debit
14	€245.85	€245.85	D	PF	Purchase of hardware	19/07/2025	211	n/a	n/a	2210	Direct Debit
15	€76.05	€76.05	D	PF	Purchase of hardware	26/08/2025	212	n/a	n/a	2210	Direct Debit
16	€1,449.54	€1,449.54	D	PF	Commercial combined P87001078 2025/26	15/09/2025	548366453	n/a	n/a		Direct Debit
17	€2,000.00	€2,000.00	D	PF	European Week of Sport - 3 Sept 2025	04.09.2025	06/2025	n/a	n/a		Direct Debit
18	€265.28	€265.28	DA	PF	Water & Electricity bill A/c no. 4110 0031 25/76	27/08/2025	41325122	n/a	n/a	2130	Direct Debit
19	€32.97	€32.97	DA	PF	Treiget ir-Rumanzjieri (09 May - 10 Jul'25) Electricity bill A/c no. 4110 0023 07/36 Triq L-	27/08/2025	41318610	n/a	n/a	2130	Direct Debit
20	€175.68	€175.68	DA	PF	Awrikaria (09 May - 10 Jul '25) Water bill A/c no. 4110 0022 8048 Triq L-	03.09.2025	41381789	n/a	n/a	2130	Direct Debit
<b>Sub Total c/f</b>	<b>€24,544.73</b>	<b>€24,544.73</b>									
<b>Total</b>	<b>€24,544.73</b>	<b>€24,544.73</b>									

Approvati fis-Seduta Nru:

17

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Barbolo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Grizzman - Kunsillier

Etienne Morffort - Segretarju

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21	€41.00	€41.00	D	PF	Purchase of groceries - Jun/Jul/Aug 2025	09.10.2025	15812/3	n/a	n/a		Direct Debit
22	€14.75	€14.75	D	PF	0.45% Webpay Processing Fees- Jul/Aug 2025	31/08/2025	28739-29118	n/a	n/a		Direct Debit
23	€64.90	€64.90	D	PF	Design of flyer & Social media - Clean Up	30/08/2025	43	n/a	2039		Direct Debit
24	€755.20	€755.20	K	PF	Water bowser and watering 30 August 2025	31/08/2025	1109	n/a	2017		Direct Debit
25	€44.46	€44.46	D	PF	Cash collection services - August 2025	31/08/2025	113432	n/a	n/a		Direct Debit
26	€177.00	€177.00	K	PF	Review of planning appl. for August 2025	31/08/2025	Rfp 038	n/a	n/a		Direct Debit
27	€159.30	€159.30	K	PF	Cleaning services for August 2025	02.09.2025	11145716	n/a	n/a	3055	Direct Debit
28	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - August 2025	31/08/2025	8/2025	n/a	n/a		Direct Debit
29	€74.74	€74.74	D	PF	Sharp Photocopier - August 2025 copies	31/08/2025	T765240	n/a	n/a	2610	Direct Debit
30	€8.02	€8.02	D	PF	1 road repair bags	2/8/2025	181389	n/a	1995		Direct Debit
31	€24.06	€24.06	D	PF	3 road repair bags	5/9/2025	183806	n/a	1997		Direct Debit
32	€162.84	€162.84	D	PF	Purchase of Classic Light Blue Diary 2026	12.09.2025	26-00146	n/a	2018		Direct Debit
33	€212.40	€212.40	D	PF	Hiring of 2 mini Ind. skips Aug'25 -Council Hall	12.09.2025	30578	n/a	n/a		Direct Debit
34	€1,140.00	€1,140.00	D	PF	Social event refunded by attendees	13/09/2025	18695	n/a	n/a		Direct Debit
35	€590.00	€590.00	D	PF	Health & Safety Plan re Anton Buttigieg Street project	13/09/2025	221	n/a	n/a		Direct Debit
36	€105.00	€105.00	D	PF	Printing of 1400 flyers 1 sided- Clean up	18/09/2025	928	n/a	2047		Direct Debit
37	€231.00	€231.00	D	PF	Printing of 1600 flyers 2 sided - Ljja Ikljn FC	18/09/2025	929	n/a	2048		Direct Debit
38	€206.50	€206.50	D	PF	PA system re European Week of Sport 3rd Sep	23/09/2025	5385	n/a	2032		Direct Debit
39	€158.11	€158.11	D	PF	Gearlever knob & push of Peugeot Bipper Van	04.09.2025	197	n/a	2035		11230
40	€38.00	€38.00	D	PF	Small expenses during : September 2025	25/09/2025	n/a	n/a	n/a	2210	11231
<b>Sub Total</b>	<b>€4,689.10</b>	<b>€4,689.10</b>									
<b>Sub Total b/f</b>	<b>€24,544.73</b>	<b>€24,544.73</b>									
<b>Total</b>	<b>€29,233.83</b>	<b>€29,233.83</b>									

Dorian Sciberas - Sindku

Yvonne Barolo - Kunsillier

Mario Fenech - Kunsillier

17

Approvati fis-Seduta Nru:

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Matthew Fenech - Kunsillier

Mary Grace Chizzman - Kunsillier

Erienne Montfort - Segretarju

## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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			Metodu*	Metodu*							
41	€129.80	€129.80	D	PF	Transport - 14/06/2025 Harga Anzjani Sqallija	25/09/2025	4	n/a	2010		Direct Debit
42	€76.70	€76.70	D	PF	Transport - 20/06/2025 iklcommunityproject	25/09/2025	5	n/a	2012		Direct Debit
43	€82.60	€82.60	D	PF	Transport - 10/07/2025 iklcommunityproject	25/09/2025	6	n/a	2020		Direct Debit
44	€212.40	€212.40	D	PF	Transport - 23/07/2025 iklcommunityproject	25/09/2025	7	n/a	2022		Direct Debit
45	€118.00	€118.00	D	PF	Transport - 29/08/2025 iklcommunityproject	25/09/2025	8	n/a	2033		Direct Debit
46	€467.32	€467.32	T	PF	2nd Update to BOQ & DNO for retaining wall Triq A Buttigieg	30/07/2025	ILC-RFP30	n/a	n/a		Direct Debit
47	€206.50	€206.50	T	PF	Architect's report on Pjazza Ninu Cremona	24/09/2025	MC025	n/a	n/a		Direct Debit
48	€192.40	€192.40	D	PF	Purchase of groceries/toiletries-Jun to Sept 2025	24/09/2025	12602342	n/a	n/a	1919	Direct Debit
49	€1,997.50	€1,997.50	D	PF	Design & print of 1400 copies of A4 newsletter & A5 flyer + other publicity material	27/08/2025	125	n/	2031/2025		Direct Debit
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
<b>Sub Total</b>	<b>€3,483.22</b>	<b>€3,483.22</b>									
<b>Sub Total b/f</b>	<b>€29,233.83</b>	<b>€29,233.83</b>									
<b>Total</b>	<b>€32,717.05</b>	<b>€32,717.05</b>									

  
Dorian Sciberas - Sindku

  
Yvonne Bartolo - Kunsillier

  
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Matthew Fenech - Kunsillier

  
Mary Grace Chizzman - Kunsillier

  
Ericame Monifort - Segretarju Eżekuttiv


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**Petty Cash Account**

Date:	01/09/2025	Ref. No.	09/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	V.C. Service Station	Purchase of fuel for LCs vehicle	20.00
2	Farsonsdirect	BCRS - Refundable deposit	18.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in ( receipts attached)			38.00

Balance 38.00

Received HSBC Cheque No. 11231 38.00

Signed  IFFIRMAT  
 Etienne Montfort  
 (Account holder) 25/09/2025  
 (Date)

Verified \_\_\_\_\_  
 (Account holder) (Date)

Posted to \_\_\_\_\_  
 Ledger by: (Account holder) (Date)